DISTRICT OF NEW HAZELTON
SCHEDULE SHOWING THE REMUNERATION & EXPENSES PAID TO OR ON BEHALF OF EACH EMPLOYEE

1. Elected Officials					
	Name	**Position**		**Remuneration**	
	Lowry, Marilyn	Mayor		$ 12,253.95	
	Berg, Allan	Councillor		$ 6,023.16	
	Burns, George	Councillor		$ 6,023.16	
	Henwood, Braunwyn	Councillor		$ 6,023.16	
	Hobenshield, Jutta	Councillor		$ 6,023.16	
	Sturney, Ray	Councillor		$ 6,023.16	
	Weeber, Michael	Councillor		$ 6,023.16	
Total: Elected Officials				**$ 48,392.91**	

2. Other Employees (excluding those listed in Part 1 Above)					
	Name	**Position**		**Remuneration**	
	Carle, Robyn	CFO		$ 83,230.95	
	Hunt, Wendy	CAO		$ 119,644.32	
	Staff under $75,000			$ 544,257.78	
Total: Other Employees				**$ 747,133.05**	

3. Reconciliation

Total remuneration: Elected Officials	$	48,392.91
Total remuneration: Other Employees	$	747,133.05
Subtotal:	**$**	**795,525.96**
Reconciling Items	$	174,787.63
Total per statement of Revenue & Expenditure	**$**	**973,788.00**
Variance	$	3,474.41

- Prepared under the Financial Information Regulation, Schedule 1, section 6(2), (3), (4), (5), and (6)

Reconciling Items

Property Tax Billing	$	656.98
Benefits Payments	$	162,820.75
Protective Services Remuneration & WCB	$	11,309.90
Total Reconciling Items	**$**	**174,787.63**

Reasons for the Variance

- Operational Statements are prepared on accrual accounting basis whereby the statements prepared under the FIR regulations are prepared based on actual payments made through the year.

DISTRICT OF NEW HAZELTON

STATEMENT OF SEVERANCE AGREEMENTS

There were **no** severance agreements made between the District of New Hazelton and its non-unionized employees during the fiscal year 2020.

- Prepared under the Financial Information Regulation, Schedule 1, subsection 6(8)

FOR THE PROVISION OF GOODS OR SERVICES

1 Alphabetical list of suppliers who received aggregate payments exceeding 25,000

Supplier Name	Aggregate Amount Paid	
ACTI-ZYME PRODUCTS LTD	$ 26,957.70	
BC HYDRO	$ 101,675.34	
BULKLEY ELECTRIC LTD	$ 62,060.84	
COLLABRIA MASTERCARD	$ 62,446.19	
FOUR DIMENSION COMPUTER CENTRE LTD	$ 25,088.86	
GLACIER ROOFING LTD	$ 83,895.00	
HEMSWORTH ARCHITECTURE	$ 38,968.64	
MINISTER OF FINANCE	$ 94,194.31	
MUNICIPAL INSURANCE ASSOCIATION	$ 29,961.00	
NORTHLANDS WATER & SEWER SUPPLIES LTD	$ 30,501.01	
NORTHWEST REGIONAL HOSPITAL DISTRICT	$ 34,178.00	Tax Levy
PACIFIC BLUE CROSS	$ 34,868.62	
REGIONAL DISTRICT OF KITIMAT STIKINE	$ 177,457.20	inc Tax Levy
TERUS CONSTRUCTION LTD	$ 97,391.49	
WSP CANADA INC	$ 59,921.76	
Total aggregate amount paid to suppliers	**$ 959,565.96**	

2 Consolidated total paid to suppliers who received aggregate payments of $25,000 or less

Supplier Name	Aggregate Amount Paid	
Total aggregate amount paid to suppliers	**$ 597,083.36**	

3 Total payments to suppliers for grants and contributions exceeding $25,000

Supplier Name	Aggregate Amount Paid	
Hazelton Visitor Center	$ 33,215.75	
JAWS OF LIFE	$ 39,172.44	
REGIONAL DISTRICT OF KITIMAT STIKINE	$ 40,000.00	
SPARC BC	$ 29,760.00	
Consolidated total of grants exceeding $25,000	**$ 142,148.19**	
Consolidated total of contributions exceeding $25,000	**$ -**	
Consolidation of all grants and contributions exceeding $25,000	**$ 142,148.19**	

4 Reconciliation

Total aggregate payments exceeding $25,000 paid to suppliers	$	959,565.96
Consolidated total of payments of $25,000 or less paid to suppliers	$	597,083.36
Consolidated total of all grants and contributions exceeding $25,000	$	142,148.19
Reconciling items	$	(801,689.15)
Total per Statement of Revenue and Expenditures	$	842,708.00

Variance	$	(54,400.36)

- Prepared under the Financial Information Regulation, Schedule 1, section 7 and the *Financial Information Act, section 2.*

Reconciling Items - Revenue and Expenditures

Capital Projects	$	(413,623.00)
Grant Contributions	$	(142,148.19)
Benefits Payments	$	(162,820.75)
2019 Tax Sale Payment	$	(83,097.21)
Total Reconciling Items	**$**	**(801,689.15)**

Reasons for the Variance

- Operational Statements are prepared on accrual accounting basis whereby the statements prepared under the FIR regulations are prepared based on actual payments made through the year.

DISTRICT OF NEW HAZELTON

STATEMENT OF FINANCIAL INFORMATION APPROVAL

The undersigned, as authorized by the Financial Information Regulation, Schedule 1, subsection 9(2), approves all the statements and schedules included in this Statement of Financial Information, produced under the Financial Information Act.

Robyn Carlé
Chief Financial Officer
December 2, 2021

Gail Lowry
Council Member on behalf of Council
December 2, 2021

- Prepared pursuant to the Financial Information Regulation, Schedule 1, section 9

DISTRICT OF NEW HAZELTON

MANAGEMENT REPORT

The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with generally accepted accounting principles or stated accounting principles, and the integrity and objectivity of these statements are management's responsibility. Management is also responsible for all the statements and schedules, and for ensuring that this information is consistent, where appropriate, with the information contained in the financial statements.

Management is also responsible for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable financial information is produced.

The Municipal Council is responsible for ensuring that management fulfils its responsibilities for finanacial reporting and internal control and exercises this reponsibility through the Committee of the Whole. The Committee of the Whole meets with management and the external auditors once a year, more frequently if necessary.

The Chief Administrative Officer has the responsibility of assessing the management systems and practices of the municipality.

The external auditors, MNP LLP., conduct an independent examination, in accordance with generally accepted auditing standards, and express their opinion on the financial statements. Their examination does not relate to the other schedules and statements required by the Act. Their examination includes a review and evaluation of the corporation's system of internal control and appropriate tests and procedures to provide reasonable assurance that the financial statements are presented fairly. The external auditors have full and free access to the Committee of the Whole and meet with it on a yearly basis.

On behalf of the District of New Hazelton

Robyn Carlé
Chief Financial Officer
December 2, 2021

▫ Prepared pursuant to Financial Information Regulation, Schedule 1, section 9